CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate  NELSON RIVERS 417 West 21st Street  Covington, LA 70433	Office Sought (Include title of office as well     Clerk of Court     St. Tammany	OFFICE USE ONLY  Report Number: 52032  Date Filed: 10/14/2015  Report Includes Schedules: Schedule A-1 Schedule B
3. Date of Primary <u>10/24/2015</u>		Schedule E-1
This report covers from 9/15/2015	through <u>10/4/2015</u>	
4. Type of Report:  ———————————————————————————————————		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  WHITNEY BANK 103 East 21st Avenue Covington, LA 70433	7. Full Name and Address of Treasurer DAWN DARES 77143 Hwy. 1077 Folsom, LA 70437	
9. Name of Person Preparing Report NELSON  Daytime Telephone 985.867.4801	RIVERS	
10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the Legisland to the contributions and that the contribution is contained to the contribution of the contribution of the contribution is contained to the contribution of the contribution	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 14th day of October	<u>, 2015</u> .	
Nelson Rivers Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985.867.4801  Daytime Telephone	
Dawn Dares Signature of Treasurer	 Daytime Telephone	

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 375.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 375.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 35,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 35,375.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 6,980.39	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 6,980.39	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1,468.35
15. Plus total receipts this period  (Line 8 above)	\$ 35,375.00
16. Less total disbursements this period  (Line 13 above)	\$ 6,980.39
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 29,862.96

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 35,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election	
Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00	

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
KASI BRANNAN 403 West 21st Avenue Covington, LA 70433		09/21/2015	\$250.00	\$250.00
POLITICAL COMMITTEE? —— PARTY COMMITTEE? —				
JANE TRIOLA 64242 Hwy. 41 Pearl River, LA 70452		09/21/2015	\$125.00	\$125.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	'		\$375.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 375.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	<u>\$ 0.00</u>

# SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender NELSON RIVERS 417 West 21st Street Covington, LA 70433	2. a. Date* 9/21/2015 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$\\$35,000.00\$ d. Balance due \$\\$35,000.00\$  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$\\$		
3. Endorsers/Guarantors	4. Repayments this period  Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender NELSON RIVERS 417 West 21st Street Covington, LA 70433	2. a. Date* 9/10/2015 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 10,500.00 d. Balance due \$ 10,500.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period     Date		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender  NELSON RIVERS  417 West 21st Street  Covington, LA 70433	2. a. Date* 7/9/2015 b. Interest rate 0.00 %(a.p.r.)  c. Amount borrowed* \$ 30,000.00  d. Balance due \$ 30,000.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period  Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

# SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

Name and address of lender     NELSON RIVERS     417 West 21st Street     Covington, LA 70433	2. a. Date* 5/28/2015 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 15,000.00  d. Balance due \$ 15,000.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.		
3. Endorsers/Guarantors	OPTIONAL: Total amount of credit available \$  4. Repayments this period  Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender NELSON RIVERS 417 West 21st Street Covington, LA 70433	2. a. Date*		
3. Endorsers/Guarantors	Repayments this period     Date		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
1. Name and address of lender  NELSON RIVERS  417 West 21st Street  Covington, LA 70433	2. a. Date* 2/25/2015 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 3,191.10 d. Balance due \$ 3,191.10  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	4. Repayments this period  Date Principal Interest		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		

SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule.	periods that are still ou	tstanding. Separate loans r	must be	
1. Name and address of lender NELSON RIVERS 417 West 21st Street Covington, LA 70433	2. a. Date* 1/26/2015 b. Interest rate 0.00 %(a.p.r.)  c. Amount borrowed* \$ 100.00  d. Balance due \$ 100.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	Repayments this per     Date	riod Principal	Interest	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal not known, list all payment	and interest separately. If separa ts under principal.)	te amounts are	

#### SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s) Advertising COMMUNITY CHRISTIAN CONCERN 09/25/2015 \$ 250.00 PO Box 3125 Slidell, LA 70459 09/21/2015 Cable TV Buy \$ 2,000.00 CYBER MEDIA ONE PO Box 1046 Covington, LA 70434 **Boost Posts** 09/30/2015 \$1,670.39 FACEBOOK, INC. Attn: Dept. 415 PO Box 10005 Palo Alto, CA 94304 Radio Ad 10/01/2015 \$ 125.00 **HEIDI HEYNS** 320 Coffee Street Mandeville, LA 70448 MANDEVILLE REPUBLICAN WOMEN Campaign Event 09/30/2015 \$ 75.00 c/o Lynn Pablovich 227 Evangeline Drive Mandeville, LA 70471 10/02/2015 Campaign Services **ERIC MCVICKER** \$ 1,000.00 801 Tops'l Drive Mandeville, LA 70448 09/22/2015 **Banquet Expense** \$ 200.00 MT. ZION BAPTIST CHURCH c/o Donald Burris 82288 West Burris Street Folsom, LA 70437 Poll PELICAN CONSULTING 09/26/2015 \$ 1,500.00 One Galleria Blvd., #900 Metairie, LA 70001 3. SUBTOTAL (optional) \$6,820.39 4. TOTAL (optional - complete only on last page of this schedule)

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	1	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		
TAMMANY WEST PO Box 2358 Slidell, LA 70459	09/30/2015	Ad	\$ 160.00	
3. SUBTOTAL (optional)			\$160.00	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,980.39	